

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

September 4, 2012



Fiscal Officer

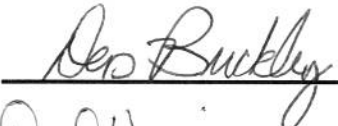
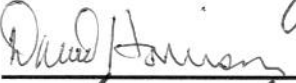

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

WASTEWATER MANUAL CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 4,685.38.

Dated this 4th day of September 2012.

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 _____	_____	_____
 _____	_____	_____

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

BCLDOCL.FRX

APPROPRIATION A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
606900322.000	25365 BEECH GROVE POST OFFICE	SEWAGE WORKS/CERTIFIED LETTERS	0		//	299.52	31550	08/17/2012		
606900135.000	25369 HARTFORD RETIREE PREMIUM	SEWAGE/SEPT PRESCRIPTION	0	10125	//	150.00	31553	08/22/2012		
606900135.000	25369 HARTFORD RETIREE PREMIUM	SEWAGE/SEPT HEALTH	0	10125	//	224.94	31553	08/22/2012		
606900135.001	25371 GUARDIAN-APPLETON	SEWAGE/SEPT DENTAL	0	00 462007	//	51.25	31559	08/22/2012		
606900135.000	25373 CITY OF BG EMPLOYEE HEALT	SEWAGE/SEPT RETIREE HEALTH	0	259/262	08/09/2012	369.23	31554	08/22/2012		
606900135.000	25373 CITY OF BG EMPLOYEE HEALT	SEWAGE/SEPT HEALTH	0	259/262	08/09/2012	2206.12	31554	08/22/2012		
606900310.021	25405 ACCUPAY	PAYROLL #17 8/24/12	0		08/24/2012	20.93	925405	08/24/2012		
606900136.000	25415 STANDARD	SEWAGE/SEPT LIFE PREMIUM	0	00 638440 0001	//	154.00	31564	08/24/2012		
606900136.000	25415 STANDARD	SEWAGE/RETIREE SEPT LIFE PREMIUM	0	00 638440 0001	//	26.40	31564	08/24/2012		
606900131.000	25418 ACCUPAY	PAYROLL #17 8/24/12 FICA TAXES	0		08/24/2012	958.77	925418	08/24/2012		
606900133.000	25418 ACCUPAY	PAYROLL # 17 8/24/12 MED FICA	0		08/24/2012	224.22	925418	08/24/2012		
*** Total ***						4685.38				